

**CITY OF AURORA  
E911 FUND SUPPLEMENTAL FUNDS REIMBURSEMENT  
SUMMARY OF ELIGIBLE EXPENDITURES**

**DISTRIBUTIONS RECEIVED:**

6/16/2022  
11/1/2023  
7/8/2024  
6/30/2025

**TOTAL**

352,860.32  
440,385.40  
407,170.07  
270,440.31  
1,470,856.10

**REIMBURSEMENT**

**EXPENDITURES:**

**TOTAL**

	PROJECT #1				
	MARK43 CAD SYSTEM				
8/29/2025 PO 310962	TEQUITY PARTNERS	43,728.54	Q1-2026		
	PROJECT #2				
	RADIO TOWER 2680 CHURCH RD				
9/29/2025 PO 310987	L3HARRIS	48,116.65	Q1-2026		
12/2/2025 PO 310987	L3HARRIS	120,291.62	Q1-2026		
	PROJECT #3				
	OPENSKY RADIO NETWORK				
8/29/2025 PO 310960	L3HARRIS	544,624.70	Q1-2026		
	<b>TOTAL</b>	<u><b>756,761.51</b></u>			
	<b>REMAINING FUNDS TO BE REQUESTED</b>	<u><b>714,094.59</b></u>			

PROGRAM GM360L

FISCAL YEAR: 2025

ACCOUNT NUMBER SELECTION

FROM: 211-0000-400.00-00 TO: 211-9999-999.99-99

TYPE: S (O-ONLY, R-RANGE, S-SELECTIVE)

TRANSACTION SELECTION

TYPES... AJ X CR BA TF EN AP X

DATE RANGE...FROM: 0/00/0000 TO: 99/99/9999

PERIOD...FROM: 09 TO: 10

POSTING DATE RANGE...FROM: 0/00/0000 TO: 99/99/9999

SUPPRESS PRINTING OF ACCOUNTS WITHOUT TRANSACTIONS (N/Y): Y

PRINT DEBIT/CREDIT COLUMNS, SUPPRESS BUDGET . . . (N/Y): Y

PRINT ENCUMBRANCE . . . . . (N/Y): N

PAGE BREAK BY FUND: N

PAGE BREAK BY ACCOUNT: N

PAGE BREAK BY DPT/DIV: N

USE CURRENT BUDGET FOR ESTIM/APPROP TOTAL: N

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 211 WIRELESS 911 SURCHARGE									
211-0000-819.01-01 TRANSFER TO OTHER FUNDS / GENERAL FUND									
6885		10/25 AJ		10/01/25	1027	MISC INTERFUND TRANSFERS QUARTER 4	312,500.00		
ACCOUNT TOTAL							312,500.00	.00	312,500.00
211-1280-419.38-03 REPAIRS & MTCE. SERVICES / EQUIPMENT-RADIOS									
5742	310960	09/25 AP		08/29/25	0034138	L3HARRIS TECHNOLOGIES INC MAINTENANCE CONTRACTS	544,624.70		
ACCOUNT TOTAL							544,624.70	.00	544,624.70
211-1280-419.38-05 REPAIRS & MTCE. SERVICES / BUILDING & GROUNDS									
6843	310987	10/25 AP		09/29/25	0034812	L3HARRIS TECHNOLOGIES INC KM CONTRACT GOODS & SERV	48,116.65		
ACCOUNT TOTAL							48,116.65	.00	48,116.65
211-1280-419.38-12 REPAIRS & MTCE. SERVICES / C.A.D.S.									
6137	310962	09/25 AP		08/29/25	0034368	TEQUITY PARTNERS, LLC/MARK43 COMPUTERS PROJECT#: C151	43,728.54		
ACCOUNT TOTAL							43,728.54	.00	43,728.54
211-1280-419.50-50 OTHER SC-SPECIAL PROGRAMS / GRANT/OTHER									
6955	310192	10/25 AP		09/30/25	0034888	VOIANCE LANGUAGE SERVICES LLC PROFESSIONAL CONSULTING	77.97		
6666	310192	10/25 AP		08/31/25	0034608	VOIANCE LANGUAGE SERVICES LLC PROFESSIONAL CONSULTING	207.69		
6666	310192	10/25 AP		07/31/25	0034608	VOIANCE LANGUAGE SERVICES LLC PROFESSIONAL CONSULTING	262.20		
6666	310363	10/25 AP		06/30/25	0034475	CYRACOM INTERNATIONAL, INC. PROFESSIONAL CONSULTING	1,078.47		
ACCOUNT TOTAL							1,626.33	.00	1,626.33
211-3537-421.38-13 REPAIRS & MTCE. SERVICES / EQUIPMENT-TELEPHONE									
6133	300049	09/25 AP		09/16/25	0499622	INTRADO LIFE & SAFETY SOLUTIO MAINTENANCE CONTRACTS	100,350.00		
ACCOUNT TOTAL							100,350.00	.00	100,350.00
FUND TOTAL							1,050,946.22	.00	1,050,946.22

PROJECT #3

PROJECT #2

PROJECT #1

NOTE: THESE ITEMS WERE NOT INCLUDED IN THE Q4-2025 REQUEST

GROUP NBR	PO NBR	ACCTG PER.	----	TRANSACTION	----	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
			CD	DATE	NUMBER				
						GRAND TOTAL	1,050,946.22	.00	1,050,946.22

PROGRAM GM360L

FISCAL YEAR: 2026

ACCOUNT NUMBER SELECTION

FROM: 211-0000-400.00-00 TO: 211-9999-999.99-99

TYPE: S (O-ONLY, R-RANGE, S-SELECTIVE)

TRANSACTION SELECTION

TYPES... AJ CR BA TF EN AP X

DATE RANGE...FROM: 12/02/2025 TO: 12/02/2026

PERIOD...FROM: 00 TO: 99

POSTING DATE RANGE...FROM: 0/00/0000 TO: 99/99/9999

SUPPRESS PRINTING OF ACCOUNTS WITHOUT TRANSACTIONS (N/Y): Y

PRINT DEBIT/CREDIT COLUMNS, SUPPRESS BUDGET . . . (N/Y): Y

PRINT ENCUMBRANCE . . . . . (N/Y): N

PAGE BREAK BY FUND: N

PAGE BREAK BY ACCOUNT: N

PAGE BREAK BY DPT/DIV: N

USE CURRENT BUDGET FOR ESTIM/APPROP TOTAL: N

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 211 WIRELESS 911 SURCHARGE									
211-1280-419.38-05 REPAIRS & MTCE. SERVICES / BUILDING & GROUNDS									
1906	311552	04/26	AP	02/27/26	0037023	L3HARRIS TECHNOLOGIES INC	234,205.59		
						KM CONTRACT GOODS & SERV			
1198	310987	03/26	AP	12/02/25	0036706	L3HARRIS TECHNOLOGIES INC	120,291.62		
						KM CONTRACT GOODS & SERV			
ACCOUNT TOTAL							354,497.21	.00	354,497.21
211-1280-419.38-11 REPAIRS & MTCE. SERVICES / COMPUTER-SOFTWARE									
1934	311590	04/26	AP	03/27/26	0037014	INSIGHT PUBLIC SECTOR INC	31,000.00		
						MAINTENANCE CONTRACTS			
ACCOUNT TOTAL							31,000.00	.00	31,000.00
211-1280-419.38-12 REPAIRS & MTCE. SERVICES / C.A.D.S.									
858	311896	02/26	AP	02/06/26	0036519	INTERGRAPH CORPORATION	7,181.76		
						COMPUTERS,DP & WORD PROC.			
858	311896	02/26	AP	02/06/26	0036519	INTERGRAPH CORPORATION	430,430.64		
						COMPUTERS,DP & WORD PROC.			
ACCOUNT TOTAL							437,612.40	.00	437,612.40
211-1280-419.50-50 OTHER SC-SPECIAL PROGRAMS / GRANT/OTHER									
1350	312233	03/26	AP	02/28/26	0036911	VOIANCE LANGUAGE SERVICES LLC	81.42		
						PROFESSIONAL CONSULTING			
1196	312233	03/26	AP	01/31/26	0036756	VOIANCE LANGUAGE SERVICES LLC	195.27		
						PROFESSIONAL CONSULTING			
217		01/26	AP	01/15/26	0035727	CYRACOM INTERNATIONAL, INC.		1,204.74	
						PROFESSIONAL CONSULTING			
ACCOUNT TOTAL							276.69	1,204.74	928.05-
FUND TOTAL							823,386.30	1,204.74	822,181.56
GRAND TOTAL							823,386.30	1,204.74	822,181.56

PROJECT # 2